

Form F-66 (IA-2) (6-30-2015)		STATE OF IOWA 2015 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2015 HULL CITY OF _____ HULL _____, IOWA DUE: December 1, 2015		16208400700000 City Clerk 1133 Maple Street Hull, Iowa 51239-0816 <i>(Please correct any error in name, address, and ZIP Code)</i>	
WHEN COMPLETED, PLEASE RETURN TO		Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		700,314		700,314	670,832
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		700,314		700,314	670,832
Delinquent property taxes		0		0	
TIF revenues		1,063,878		1,063,878	1,088,394
Other city taxes		372,417	0	372,417	282,520
Licenses and permits		8,392	150	8,542	101,450
Use of money and property		17,201	3,475	20,676	17,100
Intergovernmental		809,120	0	809,120	1,703,716
Charges for fees and service		100,840	1,201,042	1,301,882	1,366,500
Special assessments		5,603	0	5,603	5,600
Miscellaneous		1,686,027	110,645	1,796,672	2,911,930
Other financing sources		3,163,905	75,000	3,238,905	3,201,267
Total revenues and other sources		7,927,697	1,390,312	9,318,009	11,349,309
Expenditures and Other Financing Uses					
Public safety		316,953	0	316,953	333,370
Public works		214,186	0	214,186	283,820
Health and social services		0	0	0	
Culture and recreation		400,895	0	400,895	427,220
Community and economic development		601,364	0	601,364	676,000
General government		239,164	0	239,164	250,405
Debt service		613,372	0	613,372	613,440
Capital projects		1,913,633	0	1,913,633	6,606,350
Total governmental activities expenditures		4,299,567	0	4,299,567	9,190,605
Business type activities		0	1,429,632	1,429,632	1,662,758
Total ALL expenditures		4,299,567	1,429,632	5,729,199	10,853,363
Other financing uses, including transfers out		789,586	0	789,586	526,267
Total ALL expenditures/And other financing uses		5,089,153	1,429,632	6,518,785	11,379,630
Excess revenues and other sources over (Under) Expenditures/And other financing uses		2,838,544	-39,320	2,799,224	-30,321
Beginning fund balance July 1, 2014		951,945	568,553	1,520,498	1,520,498
Ending fund balance June 30, 2015		3,790,489	529,233	4,319,722	1,490,177
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 4,320,000	Other long-term debt		\$ 67,568
Revenue debt		\$ 3,861,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 4,244,290			
			General obligation debt limit		\$ 6,254,519
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/11/2015	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Aaron Kooiker		→	712	439-1521	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF HULL						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	440,021	54,569		205,724			700,314			700,314	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	440,021	54,569		205,724	0		700,314		T01	700,314	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	440,021	54,569		205,724	0	0	700,314			700,314	6
7	TIF revenues			1,063,878				1,063,878		T01	1,063,878	7
8	Other city taxes							0		T15	0	8
9	Utility tax replacement excise taxes	107,059						107,059		T15	107,059	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	1,412	175		451			2,038		T19	2,038	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		263,320					263,320		T09	263,320	14
15	TOTAL OTHER CITY TAXES	108,471	263,495	0	451	0	0	372,417	0		372,417	15
16	Section B - LICENSES AND PERMITS	8,392						8,392	150	T29	8,542	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	365	645		211			1,221	3,475	U20	4,696	18
19	Rents and royalties	15,980						15,980		U40	15,980	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	16,345	645	0	211	0	0	17,201	3,475		20,676	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HULL						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		226,162					226,162		C46	226,162	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants		3,841					3,841		C89	3,841	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources					21,000		21,000		C89	21,000	51				
52	Iowa Economic Development Authority					500,150		500,150		C89	500,150	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	0	230,003	0	0	521,150	0	751,153	0		751,153	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	29,274						29,274		D89	29,274	64				
65	Township contributions	28,213						28,213		D89	28,213	65				
66	Fire/EMT service	480						480		D89	480	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	57,967	0	0	0	0	0	57,967	0		57,967	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	57,967	230,003	0	0	521,150	0	809,120	0		809,120	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	564,857	A91	564,857	73				
74	Sewer							0	315,074	A8Ø	315,074	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	321,111	A81	321,111	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HULL						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges	51,859						51,859		A89	51,859	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges		3,353					3,353		A89	3,353	99				
100	Park, recreation, and cultural charges	43,683						43,683		A61	43,683	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103	Sales Tax	1,945						1,945			1,945	103				
104	TOTAL CHARGES FOR SERVICE	97,487	3,353	0	0	0	0	100,840	1,201,042		1,301,882	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS				5,603			5,603		U01	5,603	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	21,240	14,745			199,032		235,017	102,420	U99	337,437	108				
109	Deposits and sales/fuel tax refunds	932						932	3,600	U99	4,532	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	446						446		U30	446	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Pool Concessions	8,039						8,039			8,039	114				
115	Insurance Payment							0	4,625		4,625	115				
116	SRF loan Se Sagr					1,441,593		1,441,593			1,441,593	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	30,657	14,745	0	0	1,640,625	0	1,686,027	110,645		1,796,672	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF HULL					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	759,340	566,810	1,063,878	211,989	2,161,775	0	4,763,792	1,315,312		6,079,104	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					2,449,319		2,449,319		NR	2,449,319	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	263,320	36,449		85,581			385,350	75,000		460,350	127
128	Internal TIF loans and transfers in				329,236			329,236			329,236	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	263,320	36,449	0	414,817	2,449,319	0	3,163,905	75,000		3,238,905	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,022,660	603,259	1,063,878	626,806	4,611,094	0	7,927,697	1,390,312		9,318,009	132
133												133
134	Beginning fund balance July 1, 2014	84,915	256,477	657,055	18,134	-64,636		951,945	568,553		1,520,498	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,107,575	859,736	1,720,933	644,940	4,546,458	0	8,879,642	1,958,865		10,838,507	136
137												137
138												138
139												139
140												140
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159												159

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF HULL							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	259,073						259,073		E62	259,073	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	24,388						24,388		E24	24,388	13
14	Purchase of land and equipment	3,600						3,600		G24	3,600	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	29,892						29,892		E32	29,892	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	316,953	0	0	0	0	0	316,953			316,953	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HULL						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
41	Section B — PUBLIC WORKS	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	41				
42	Roads, bridges, sidewalks — Current operation	196	136,038					136,234		E44	136,234	42				
43	Purchase of land and equipment		2,000					2,000		G44	2,000	43				
44	Construction							0		F44	0	44				
45	Parking meter and off-street — Current operation							0		E60	0	45				
46	Purchase of land and equipment							0		G60	0	46				
47	Construction							0		F60	0	47				
48	Street lighting — Current operation	14,141	12,000					26,141		E44	26,141	48				
49	Traffic control safety — Current operation							0		E44	0	49				
50	Purchase of land and equipment							0		G44	0	50				
51	Construction							0		F44	0	51				
52	Snow removal — Current operation		28,337					28,337		E44	28,337	52				
53	Purchase of land and equipment							0		G44	0	53				
54	Highway engineering — Current operation							0		E44	0	54				
55	Purchase of land and equipment							0		G44	0	55				
56	Construction							0		F44	0	56				
57	Street cleaning — Current operation		20,874					20,874		E81	20,874	57				
58	Purchase of land and equipment							0		G81	0	58				
59	Airport (if not an enterprise) — Current operation							0		E01	0	59				
60	Purchase of land and equipment							0		G01	0	60				
61	Construction							0		F01	0	61				
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62				
63	Purchase of land and equipment							0		G81	0	63				
64	Construction							0		F81	0	64				
65	Other public works — Current operation		600					600		E89	600	65				
66	Purchase of land and equipment							0		G89	0	66				
67	Construction							0		F89	0	67				
68								0			0	68				
69								0			0	69				
70								0			0	70				
71								0			0	71				
72								0			0	72				
73								0			0	73				
74								0			0	74				
75								0			0	75				
76								0			0	76				
77								0			0	77				
78								0			0	78				
79								0			0	79				
80	TOTAL PUBLIC WORKS	14,337	199,849	0	0	0	0	214,186			214,186	80				

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF HULL							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
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112												112
113												113
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF HULL		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	133,411	17,006					150,417		E52	150,417	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	81,556	5,320					86,876		E61	86,876	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	86,324	5,216					91,540		E61	91,540	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	8,500						8,500		E03	8,500	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	59,221	4,341					63,562		E61	63,562	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	369,012	31,883	0	0	0	0	400,895			400,895	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	4,941						4,941		E89	4,941	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation			180,000				180,000		E89	180,000	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation			36,423				36,423		E50	36,423	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			380,000				380,000		E89	380,000	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	4,941	0	596,423	0	0	0	601,364			601,364	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF HULL						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	4,414						4,414		E29	4,414	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	123,468	14,648					138,116		E23	138,116	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	8,274						8,274		E25	8,274	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	28,360						28,360		E31	28,360	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	60,000						60,000		E89	60,000	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	224,516	14,648	0	0	0	0	239,164			239,164	176
177	Section G — DEBT SERVICE							0			0	177
178	General Bonds & interest				83,000			83,000			83,000	178
179	Tif Bonds & interest				329,236			329,236			329,236	179
180	Debt Service Bonds & Interest				201,136			201,136			201,136	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	613,372	0	0	613,372			613,372	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Economic Constr. Bld Project					162,132		162,132			162,132	184
185	Sewer Construction (Sagr)					1,749,303		1,749,303			1,749,303	185
186	Water Construction					2,198		2,198			2,198	186
187	Subtotal Regular Capital Projects	0	0	0	0	1,913,633	0	1,913,633			1,913,633	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	1,913,633	0	1,913,633			1,913,633	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	929,759	246,380	596,423	613,372	1,913,633	0	4,299,567			4,299,567	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF HULL					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								600,631	E91	600,631	198
199	Purchase of land and equipment							10,000	G91		10,000	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation							393,564	E80		393,564	201
202	Purchase of land and equipment							3,000	G80		3,000	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation							274,187	E81		274,187	216
217	Purchase of land and equipment							148,250	G81		148,250	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF HULL						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,429,632		1,429,632	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	929,759	246,380	596,423	613,372	1,913,633	0	4,299,567	1,429,632		5,729,199	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	119,449	263,320			77,581		460,350			460,350	255
256	Internal TIF loans/repayments and transfers out			329,236				329,236			329,236	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	119,449	263,320	329,236	0	77,581	0	789,586	0		789,586	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,049,208	509,700	925,659	613,372	1,991,214	0	5,089,153	1,429,632		6,518,785	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned					2,449,319		2,449,319			2,449,319	266
267	Unassigned	58,367	350,036	795,274	31,568	105,925		1,341,170			1,341,170	267
268	Total Governmental	58,367	350,036	795,274	31,568	2,555,244	0	3,790,489			3,790,489	268
269	Proprietary								529,233		529,233	269
270	Total ending fund balance June 30, 2015	58,367	350,036	795,274	31,568	2,555,244	0	3,790,489	529,233		4,319,722	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,107,575	859,736	1,720,933	644,940	4,546,458	0	8,879,642	1,958,865		10,838,507	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF HULL

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62 250,445
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$ 12,326

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	200 \$ 493,796

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 655,148	29U \$ 2,810,000	39U \$ 460,858	49U \$ 1,585,000	49U \$ 194,290	49U \$ 1,225,000	49U \$	191 \$ 23,885
2. Sewer utility	19U 289,000	29U 2,415,000	39U 143,000	49U	49U	49U 2,561,000	49U	189 42,291
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U 665,000	29U 3,945,000	39U 560,000	49U	49U 4,050,000	49U	49U	189
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. 2006 & 2013 Str.	19U 675,000		39U 95,000	49U 580,000				15,315
2011	19U	29U	39U	49U	49U	49U	49U	189
10. Pool	19U 2,185,000		39U 110,000	49U 2,075,000				61,000
2011 Street	19U	29U	39U	49U	49U	49U	49U	189
11. & Refunding	19U 190,000		39U 170,000	49U 20,000				1,872
2012	19U	29U	39U	49U	49U	49U	49U	189
12. Street	19U 120,000		39U 60,000	49U 60,000				1,320
2013 & 2015	19U	29U	39U	49U	49U	49U	49U	189
13. Garbage	19U 62,500	29U 75,000	39U 62,500			49U 75,000		500
2013	19U	29U	39U	49U	49U	49U	49U	189
14. Golf Land	19U 72,435		39U 4,867				49U 67,568	4,670
Total long-term debt	4,914,083	9,245,000	1,666,225	4,320,000	4,244,290	3,861,000	67,568	150,853

B. Short-term debt

Outstanding as of JULY 1, 2014	61V \$	
	64V \$	
	Outstanding as of JUNE 30, 2015	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	125,090,386	x .05 = \$	6,254,519

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$	2,449,319	1,870,403	4,319,722

REMARKS

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Continued on next page

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